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OXC-9686
Copy 5 of 14

11 February 1966

AMENDED PAYMENT PLAN FOR HONEYWELL INC.

All payments to Honeywell Inc., pursuant to Contracts No. KD-3540, FL-4001, FL-TR-4002, FL-TM-4003, FL-CT-4004, FL-CT-4005, including interim and final payments for work and services performed for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by Honeywell Inc. will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by Honeywell Inc. will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Honeywell Inc. and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to Honeywell Inc. in double envelopes. The inner envelope will be marked: "To be opened by [redacted] only." The outer envelope will be addressed to: [redacted] 25X1A

25X1A

25X1A

33565

The return address will read:

25X1A

25X1A SIGNED

1 4 FEB 1966
DATE

Contracting Officer, OSA

25X1A

SIGNED

1 4 FEB 1966
DATE

C/RB/OSA

25X1A

CD/OSA/DDS&T [redacted] PAS

Dist: Cy 1-6 = CD/OSA*

7 = SS/OSA

8-13 = BFB/OSA

14 = RB/OSA

25X1A SIGNED

1 5 FEB 1966
DATE

C/BFB/OSA

25X1A

1 5 FEB 1966
DATE

C/SS/OSA

*27 Dec. 65 ltr. (change in Company address) filed w/payment plan for FL-4001

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